

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: OJEDA, PATRICIO

§ Case No. 09-10772

§

§

§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

EUGENE CRANE, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$4,120.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$40,039.73</u>	Claims Discharged Without Payment: <u>\$42,910.47</u>
Total Expenses of Administration: <u>\$21,069.57</u>	

3) Total gross receipts of \$ 61,109.30 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$61,109.30 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	21,069.57	21,069.57	21,069.57
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	81,470.00	48,199.20	48,199.20	40,039.73
TOTAL DISBURSEMENTS	\$81,470.00	\$69,268.77	\$69,268.77	\$61,109.30

4) This case was originally filed under Chapter 7 on March 27, 2009.
The case was pending for 56 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/13/2013 By: /s/EUGENE CRANE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Location: 322 Sofocles, Paseo De Las, Morelia, M	1110-000	61,087.00
HSBC creditkeeper service refund	1290-000	22.30
TOTAL GROSS RECEIPTS		\$61,109.30

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
EUGENE CRANE	2100-000	N/A	6,304.35	6,304.35	6,304.35
Crane, Heyman, Simon, Welch & Clar	3110-000	N/A	5,313.00	5,313.00	5,313.00
Crane, Heyman, Simon, Welch & Clar	3120-000	N/A	273.05	273.05	273.05
Popowcer Katten, Ltd.	3410-000	N/A	1,032.00	1,032.00	1,032.00

Rabobank, N.A.	2600-000	N/A	10.46	10.46	10.46
Adbridon Corporation	3991-000	N/A	227.60	227.60	227.60
Juan Antonio Morales Canchola	2500-000	N/A	397.57	397.57	397.57
Juan Antonio Morales Canchola	2820-000	N/A	2,396.63	2,396.63	2,396.63
Juan Antonio Morales Canchola	3510-000	N/A	3,721.47	3,721.47	3,721.47
Rabobank, N.A.	2600-000	N/A	80.89	80.89	80.89
Rabobank, N.A.	2600-000	N/A	72.83	72.83	72.83
Rabobank, N.A.	2600-000	N/A	85.72	85.72	85.72
Illinois Department of Revenue	2820-000	N/A	1,154.00	1,154.00	1,154.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$21,069.57	\$21,069.57	\$21,069.57

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Bank	7100-000	14,809.00	14,801.19	14,801.19	12,295.55
2	PYOD, LLC as assignee of Citibank, N.A.	7100-000	11,584.00	11,903.09	11,903.09	9,888.06
3	PNC BANK	7100-000	15,832.00	17,000.54	17,000.54	14,122.58
4	Capital Recovery V, LLC	7100-000	4,494.00	4,494.38	4,494.38	3,733.54
NOTFILED	GEMB/JCP	7100-000	1,840.00	N/A	N/A	0.00

NOTFILED	HSBC Best Buy	7100-000	847.00	N/A	N/A	0.00
NOTFILED	Chase - CC	7100-000	23,381.00	N/A	N/A	0.00
NOTFILED	Beneficial/HFC	7100-000	8,683.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$81,470.00	\$48,199.20	\$48,199.20	\$40,039.73

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-10772

Trustee: (330350) EUGENE CRANE

Case Name: OJEDA, PATRICIO

Filed (f) or Converted (c): 03/27/09 (f)

§341(a) Meeting Date: 05/12/09

Period Ending: 12/13/13

Claims Bar Date: 05/13/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Location: 322 Sofocles, Paseo De Las, Morelia, M Location: 322 Sofokles, Paseo De Las, Morelia, Michuacan 58248, Mexico	78,154.00	78,154.00		61,087.00	FA
2 Cash on Hand Cash on Hand	30.00	30.00		0.00	FA
3 Charter One Checking Account Charter One Checking Account	100.00	100.00		0.00	FA
4 Television Set, DVD Player, Washer/Dryer, Dishwa Television Set, DVD Player, Washer/Dryer, Dishware, Coffee Maker, Bedroom Set, and Telephone.	1,000.00	1,000.00		0.00	FA
5 Books & Pictures Books & Pictures	50.00	50.00		0.00	FA
6 Necessary Wearing Apparel Necessary Wearing Apparel	400.00	400.00		0.00	FA
7 1997 Chevrolet Van 1500 w/over 162k miles 1997 Chevrolet Van 1500 w/over 162k miles	2,540.00	2,540.00		0.00	FA
8 HSBC creditkeeper service refund (u)	Unknown	Unknown		22.30	FA
8 Assets Totals (Excluding unknown values)	\$82,274.00	\$82,274.00		\$61,109.30	\$0.00

Major Activities Affecting Case Closing:

12/30/10: retained RE broker; potential offer on house in Mexico (dk)

12/30/11: Offer fell through on house in Mexico. RE broker still thinks he can sell

01/03/13: There is an offer to buy property in Mexico; waiting for sales contract to file motion to sell. Will file initial report of assets to set bar date. (dk)

03/2013: Motion to sell approved by Court. Need Power of Atty for closing. (dk)

04/01/13: Debtor was supposed to get Power of Atty from Mexican consulate, still waiting. Closing can only take place in Mexico with power of atty (dk)

04/15/13: Rec'd power of atty Fedex'd to RE Broker to close sale of Morelia real property (dk)

Initial Projected Date Of Final Report (TFR): December 31, 2012

Current Projected Date Of Final Report (TFR): September 17, 2013 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-10772
Case Name: OJEDA, PATRICIO

Trustee: EUGENE CRANE (330350)
Bank Name: Rabobank, N.A.
Account: ****992466 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8189
Period Ending: 12/13/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/26/13		Juan Antonio Morales Canchola	Net amount for sale of Mexican property		54,571.33		54,571.33
	{1}		Gross Proceeds from 61,087.00 sale of Property in Mexico	1110-000			54,571.33
			Closing Expenses for -397.57 sale of Property	2500-000			54,571.33
			Taxes for sale of -2,396.63 property	2820-000			54,571.33
			Real Estate Broker -3,721.47 Commission for sale of Mexican Property	3510-000			54,571.33
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.46	54,560.87
05/02/13	101	Adbridon Corporation	Payment for translation services (Spanish - English)	3991-000		227.60	54,333.27
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		80.89	54,252.38
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		72.83	54,179.55
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		85.72	54,093.83
08/02/13	102	Illinois Department of Revenue	2013 IL-1041-V; FEIN#30-6358189	2820-000		1,154.00	52,939.83
10/15/13	{8}	Capital One	HSBC Product Refund for credit card ending in xxxx9202	1290-000	22.30		52,962.13
10/18/13	103	EUGENE CRANE	Dividend paid 100.00% on \$6,304.35, Trustee Compensation; Reference:	2100-000		6,304.35	46,657.78
10/18/13	104	Crane, Heyman, Simon, Welch & Clar	Dividend paid 100.00% on \$5,313.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		5,313.00	41,344.78
10/18/13	105	Popowcer Katten, Ltd.	Dividend paid 100.00% on \$1,032.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		1,032.00	40,312.78
10/18/13	106	Crane, Heyman, Simon, Welch & Clar	Dividend paid 100.00% on \$273.05, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		273.05	40,039.73
10/18/13	107	Discover Bank	Dividend paid 83.07% on \$14,801.19; Claim# 1; Filed: \$14,801.19; Reference:	7100-000		12,295.55	27,744.18
10/18/13	108	PYOD, LLC as assignee of Citibank, N.A.	Dividend paid 83.07% on \$11,903.09; Claim# 2; Filed: \$11,903.09; Reference:	7100-000		9,888.06	17,856.12
10/18/13	109	PNC BANK	Dividend paid 83.07% on \$17,000.54; Claim# 3; Filed: \$17,000.54; Reference:	7100-000		14,122.58	3,733.54
10/18/13	110	Capital Recovery V, LLC	Dividend paid 83.07% on \$4,494.38; Claim# 4; Filed: \$4,494.38; Reference:	7100-000		3,733.54	0.00

Subtotals : \$54,593.63 \$54,593.63

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-10772
Case Name: OJEDA, PATRICIO

Trustee: EUGENE CRANE (330350)
Bank Name: Rabobank, N.A.
Account: ****992466 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8189
Period Ending: 12/13/13

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	54,593.63	54,593.63	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	54,593.63	54,593.63	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$54,593.63	\$54,593.63	

Net Receipts :	54,593.63
Plus Gross Adjustments :	6,515.67
Net Estate :	\$61,109.30

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # ****992466	54,593.63	54,593.63	0.00
	\$54,593.63	\$54,593.63	\$0.00